

2006 Budget Committee Minutes
May 30, 2006

City Councilors present: Carmen Gentry
Pat McMullen
Mike Schmittle
Willie Williams
Lisa Garcia

Budget Members present: Gretchen Jolly
Keith Warren
Ralph Howell
John Stover
Risa Hallgarth
Suzanne Hanson

Chairman Ralph Howell called the meeting to order at 7:00 pm.
Gretchen Jolly moved, Lisa Garcia second, to approve the minutes of May 23rd; motion carried.

Having reviewed the entire budget, Chairman Howell directed the committee's review for approval of the budget.

General Fund Resources, dog license fees increased to 1,100, Library Building Grants increased to 150,000, Ambulance grants increased to 3,000 and transfers from water/sewer/streets increased 8,000 for total General Fund resources of \$1,150,178. Gretchen Jolly moved, Suzanne Hanson second, to approve general Fund resources of \$1,150,178, motion carried.

Administration; no changes, John Stove moved, Carmen Gentry second, to approve Administration expenditures of \$136,876, motion carried.

Police; no changes, Gretchen Jolly moved, Suzanne Hanson second, to approve Police expenditures of \$185,733, motion carried.

Ambulance; EMS equipment increase from 2,000 to 5,000. Gretchen Jolly moved, Suzanne Hanson second, to approve Ambulance expenditures of \$47,980, motion carried.

Library; after a lengthy discussion regarding providing medical insurance to the librarian it was agreed to make no changes. Gretchen Jolly moved, Carmen Gentry second, to approve Library expenditures of \$48,960, motion carried.

Municipal Court; no changes, Pat McMullen moved, Carmen Gentry second, to approve Municipal Court expenditures of \$11,518, motion carried.

Solid Waste Transfer; no changes. Pat McMullen moved, Carmen Gentry second, to approve Solid Waste Transfer expenditures of \$39,046, motion carried.

Public Works Personnel, no changes; Gretchen Jolly moved, Suzanne Hanson second, to approve

Public Works Personnel expenditures of \$167,532, motion carried.

Physical Facilities, Library Building purchase was increased to \$150,000; Gretchen Jolly moved, Pat McMullen second, to approve Physical Facilities expenditures of \$198,200, motion carried.

Non-Departmental and Economic Development, no changes; Gretchen Jolly moved, Suzanne Hanson second, to approve Non-Departmental and Economic Development expenditures of \$41,670 and \$12,000 respectively, motion carried.

Transfers to Other Funds (\$15,000 reallocated from Industrial Park Debt Fund to Street Fund): Gretchen Jolly moved, Suzanne Hanson second, to approve Transfers to Other Funds of \$85,760, motion carried.

With General Fund Resources approved and all departmental expenditures approved, Gretchen Jolly moved, Suzanne Hanson second, to approve \$1,150,178 in General Fund expenditures including contingencies, motion carried.

Street Fund

Resources (transfer-in increased to \$18,000): John Stover moved, Gretchen Jolly second, to approve Street Fund Resources of \$122,000, motion carried.

Gretchen Jolly moved, Suzanne Hanson second, to approve Materials and Services (increased to \$55,325), Transfers (increased to \$50,470), Capital (unchanged at \$14,000) and contingency of \$2,205; total appropriation including contingency of \$122,000, motion carried.

Water Fund

Resources (BCC payments increased \$1,620): John Stover moved, Gretchen Jolly second, to approve Water Fund Resources of \$277,190, motion carried.

Materials and Services (increased to \$85,280): Gretchen Jolly moved, Suzanne Hanson second, to approve Materials and Services expenditure of \$85,280, motion carried.

Transfers, Capital and Contingency: Gretchen Jolly moved, Suzanne Hanson second, to approve, Transfers (\$3,000 reallocated total unchanged) of \$178,760, Capital (unchanged) of \$7,000 with contingency of \$6,150 and total appropriation including contingency of \$277,190, motion carried.

Sewer Fund

Resources (unchanged): Gretchen Jolly moved, Suzanne Hanson second, to approve Sewer Fund Resources of \$200,600, motion carried.

Materials and Services (unchanged): Gretchen Jolly moved, Suzanne Hanson second, to approve Materials and Services expenditure of \$42,930, motion carried.

Transfers, Capital, Contingency: Gretchen Jolly moved, Suzanne Hanson second, to approve, Transfers (\$3,000 increase) of \$143,540, Capital (unchanged) of \$5,000 and contingency of \$9,130; total appropriation including contingency of \$200,600, motion carried.

State Revenue Sharing Fund: Gretchen Jolly moved, Carmen Gentry second, to approve Resources (unchanged) of \$10,025, Transfers of \$5,525 (increased 1,500) and Personnel Services

\$4,500 for a total appropriation of \$10,025, motion carried.

Water Debt Fund: (unchanged) Gretchen Jolly moved, Suzanne Hanson second, to approve Water Debt Fund debt service expenditure of \$69,460 with unappropriated balance of 34,000, motion carried.

Water Reserve Fund (transfers-in reduced to \$20,000, Hemlock resident construction fees increased to \$15,000): Gretchen Jolly moved, Suzanne Hanson second, to approve Water Revenue Fund resources of \$310,500 with \$100,000 for Materials and Services and \$210,500 for Capital expenditures with a total appropriation of 310,500, motion carried.

Sewer Debt Fund (unchanged): Gretchen Jolly moved, Suzanne Hanson second, to approve Sewer Debt Fund debt service expenditure of \$30,100 with unappropriated balance of \$19,800 and total budget of \$49,900 motion carried.

Sewer Reserve Fund: (unchanged) Gretchen Jolly moved, Suzanne Hanson second, to approve Sewer Revenue Fund resources of \$233,000 with \$100,000 for Materials and Services and \$133,000 for Capital expenditures with a total appropriation of 233,000, motion carried.

Emergency Vehicle Reserve Fund (transfers-in increased to \$25,525): Gretchen Jolly moved, Suzanne Hanson second, to approve Emergency Vehicle Reserve Fund resources of \$89,325 with \$89,325 for Capital expenditures purchase of new ambulance, motion carried.

Public Works equipment Reserve Fund: (unchanged), Gretchen Jolly moved, Suzanne Hanson second, to approve Public Works Reserve Fund resources of \$25,895 with \$25,895 appropriated for Capital expenditures equipment purchase, motion carried.

General Fund Vehicle Reserve Fund: (unchanged), Gretchen Jolly moved, Suzanne Hanson second, to approve General Fund Vehicle Reserve Fund resources of \$11,200 with an unappropriated ending balance \$11,200, motion carried.

Street Improvement Fund, (Prior assessments increased to 10,000): Gretchen Jolly moved, Suzanne Hanson second, to approve Street Improvement Fund resources of \$13,350 with \$13,350 appropriated for Capital expenditures to chip seal streets, motion carried.

Bicycle/Footpath Fund: (unchanged), Gretchen Jolly moved, Suzanne Hanson second, to approve Bicycle/Footpath Fund resources of \$5,480 with \$5,480 appropriated for Capital expenditures to construct sidewalks/paths, motion carried.

9-1-1 Fund: (unchanged) Gretchen Jolly moved, Suzanne Hanson second, to approve 9-1-1 Fund resources of \$15,000 with \$15,000 appropriated for Materials & Services contract expenditures, motion carried.

Hunaha RV Park Fund: (\$10,000 added to resources), Gretchen Jolly moved, Suzanne Hanson second, to approve Hunaha RV Park Fund resources of \$45,700 with \$5,600 appropriated for Personal Services, \$26,100 appropriated for Materials and Services, \$9,000 appropriated for

Capital expenditures and \$5,000 for Contingency, motion carried.

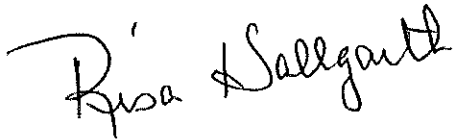
Industrial Park Fund: (unchanged), Pat McMullen moved, Gretchen Jolly second, to approve Industrial Park Fund resources of \$36,900 with \$14,600 appropriated for Materials and Services, \$20,000 appropriated for Capital expenditures and Contingency of \$2,300, motion carried.

Industrial Park Debt Fund: (Resources reduced by \$15,000), Pat McMullen moved, Suzanne Hanson second, to approve Industrial Park Debt Fund resources of \$88,260 with \$32,260 appropriated for Debt Service and an unappropriated ending balance of 56,000, motion carried.

Opera House Restoration Fund: (unchanged), Gretchen Jolly moved, Suzanne Hanson second, to approve Opera House Restoration Fund resources of \$6,150 with \$6,150 appropriated for Materials and Services repair and restoration, motion carried.

At this point all appropriations have been approve. Keith Warren moved to set the General Fund property tax rate for this budget at \$6.9383 per \$1,000 taxable value, with Pat McMullen as second. The vote was unanimous for approval, motion carried.

With no further business to conduct, Chairman Howell called for adjournment, Gretchen Jolly moved to adjourn, with Suzanne Hanson as second. The vote was unanimous for approval, motion carried, committee adjourned.

A handwritten signature in black ink, reading "Risa Sallguth". The signature is written in a cursive, flowing style. The first name "Risa" is written with a large, stylized "R" that loops around the first few letters. The last name "Sallguth" follows, also in cursive, with a prominent "S" and a long, sweeping tail that extends to the right.